

Message Text

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PAGE 01 MONTRE 01224 161529Z
ACTION IO-14

INFO OCT-01 EUR-12 EB-08 ISO-00 ABF-01 OMB-01 TRSE-00
CIAE-00 INR-10 NSAE-00 /047 W
-----100351 170810Z /10

R 161457Z JUN 78
FM AMCONSUL MONTREAL
TO SECSTATE WASHDC 671
INFO USMISSION GENEVA
AMEMBASSY LONDON
USMISSION USUN NEW YORK
AMEMBASSY ROME
USMISSION IAEA VIENNA

UNCLAS MONTREAL 1224

FROM USREP DOWNS/ICAO

LONDON FOR IMCO, ROME FOR FAO

E.O. 11652: NA
TAGS: AORG, PORG, ICAO, BEXP, EFIN
SUBJECT: DEPOSITS OF INTERNATIONAL ORGANIZATION FUNDS

1. WE NOTE THAT ICAO HOLDS BALANCES IN US DOLLARS UNTIL NEEDED FOR ICAO PROGRAMS, AND THAT SUCH BALANCES ARE TRADITIONALLY INVESTED LOCALLY FOR SHORT TERMS. PRESENT INVESTMENTS TOTAL ALMOST FIVE MILLION DOLLARS. USREP FEELS THAT IT WOULD BE ILLUMINATING TO KNOW WHERE AND HOW MUCH MONEY OTHER INTERNATIONAL ORGANIZATIONS HAVE INVESTED. PRESUMING THAT THE US DOES NOT ALREADY GAIN THE MAJORITY OF BENEFIT FROM SUCH SHORT-TERM INVESTMENT BY UN AGENCIES, SUCH INFORMATION WOULD BE USEFUL TO MISSION IN ATTEMPTING TO ARRANGE FOR AT LEAST PART OF ICAO DEPOSITS FOT BE PUT INTO US INSTITUTIONS OR INSTRUMENTS.

2. USREP WOULD APPRECIATE WASHINGTON AGENCIES' VIEWS.
HARPER

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PAGE 02 MONTRE 01224 161529Z

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: INTERNATIONAL ORGANIZATIONS, BANK DEPOSITS, FUND ACCOUNTING
Control Number: n/a
Copy: SINGLE
Draft Date: 16 jun 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978MONTRE01224
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Document Unique ID: 00
Drafter: n/a
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Expiration:
Film Number: D780253-0899
Format: TEL
From: MONTREAL
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780650/aaaabrmq.tel
Line Count: 55
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 39d15087-c288-dd11-92da-001cc4696bcc
Office: ACTION IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2322938
Secure: OPEN
Status: NATIVE
Subject: DEPOSITS OF INTERNATIONAL ORGANIZATION FUNDS
TAGS: AORG, PORG, BEXP, EFIN, ICAO
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/39d15087-c288-dd11-92da-001cc4696bcc
Review Markings:
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